



Register Initial Deposit

CHECK	DATE	ITEM DESCRIPTION	PAYMENT/	Т			•		NCE
#			DEBIT (-)		(-)	CREDIT	(+)	00	00
	4/1	то Initial Deposit				100	00	100	00
		FOR							



Register Cost of Checks

CHECK	DATE	ITEM DESCRIPTION	PAYME	-	Т	FEE			BALANCE		
#			DEBIT	(-)		(-)	CREDI	CREDIT (+)		00	
	A 14	το Initial Deposit					100	00	100		
	4/1	FOR					100	00	100	00	
	A 14	To Cost of check (7.70)	14	20					2 5	an	
	4/1	FOR Cover (6.50)	14	20					<i>8</i> 5	00	



Check 101

Your Name	101
123 Main Street Your Town, US 12345	비
[Tour town, 03 12343	
PAY TO THE ORDER OF AAFES	April 19 97 DO-5678/1234 \$ 289
E Two and 39/100	
XYZ	
Gredit Union	Your Name
	Tour Name
☐ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	3456789
<u></u>	000000000000000000000000000000000000000



Register Check 101

CHECK	DATE	ITEM DESCRIPTION		PAYMENT/		FEE	DEPO	-	BALA	NCE
#			DEBIT (-)			(-)	CREDIT (+)		00	00
	A 14	то Initial Deposit					100	00	100	
	4/1	FOR					100	00	100	00
	A 14	TO Cost of check (7.70)	1.1	20					25	90
	4/1	FOR Cover (6.50)	14	20					85	00
101	4/1	то AAFES	2	89					82	91
101	4/1	FOR		00					OL.	



Check 102

RAL RESERVE NOTE

<u></u>	
Your Name	102
123 Main Street Your Town, US 12345	·
Four Iowii, 03 12343	April 2 ₁₉ 97 DO-5678/1234
PAY TO THE ORDER OF Clothing Sale	\$ 10 ⁵⁰
Ten and 50	
	DOLLARS
Credit Union	Your Name
REMO	Tour Name
[1: 1 2 3 4 5 6 7 8 m 1 0 2 m 1	23456789

787



Register Check 102

CHECK #	DATE	ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		Т	FEE (-)	DEPO	-	BALAI	NCE
	4/1	TO Initial Deposit					100	00	100	00
	4/1	TO Cost of check (7.70) FOR Cover (6.50)	14	20					85	80
101	4/1	TO AAFES	2	89					82	91
102	4/2	TO Clothing Sales	10	50					72	41



Register Withdrawal 4/12

CHECK	DATE		ITEM DESCRIPTION	PAYME	•	Т	FEE		-	BALA	NCE
#				DEBI	Г (-)		(-)	CREDI	Γ(+)	00	00
	4/1	то	Initial Deposit					100	00	100	00
	4/1	FOR						100	00		00
	A [4	то	Cost of check (7.70)	14	20					85	80
	4/1	FOR	Cover (6.50)	14	20					03	00
101	4/1	то	AAFES	2	89					82.	91
101	4/1	FOR		4	00						
100	4/2	то	Clothing	10	50					72	41
102	412	FOR	Sales	10	50					/ 4	71
	4110	то	Withdrawal	50	00					22	1 1
	4/12	FOR		30							71



Deposit Slip

DEPOSIT TICKET

DATE **April 15** 19 **97**

CASH LIST CHECKS SINGL	450	00	
TOTAL FROM OTHER SIDE			
TOTAL	450	00	USE OTHER SIDE FOR ADDITIONAL LISTING
LESS CASH RECEIVE	0		
TOTAL ITEMS NET DEPOS	450	00	BE SURE EACH ITEM IS PROPERLY ENDORSED

SIGN HERE FOR CASH RECEIVED

XYZ Credit Union

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

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Register Deposit 4/15

CHECK	DATE		ITEM DESCRIPTION	PAYME	-	Т	FEE		-	BALAI	NCE
#				DEBI	Г (-)		(-)	CREDI	Γ(+)	00	00
	4/1	то	Initial Deposit					100	00	100	00
	4/1	FOR						100	00	100	00
	4/1	то	Cost of check (7.70)	14	20					85	80
	4/1	FOR	Cover (6.50)	14	20					05	00
101	4/1	то	AAFES	2	89					82	91
101	71/1	FOR		1							
102	4/2	то	Clothing	10	50					72	41
102	412	FOR	Sales	10	50					12	-11
	4/12	то	Withdrawal	50	00					22	41
	7/1/4	FOR									
	1/15	то	Deposit					150	00	472	41
	4/15	FOR	paycheck					450	00	712	71



Register Auto Deduction

CHECK	DATE	ITEM DESCRIPTION		PAYME		Т	FEE		-	BALA	NCE
#				DEBIT (-)			(-)	CREDIT (+)		00	00
	4/1	то	Initial Deposit					100	00	100	00
		FOR									
	4/1	то	Cost of check (7.70)	14	20					85	80
	47 / I	FOR	Cover (6.50)	1-1	20						
101	4/1	то	AAFES	2	89					82	91
101	7/1	FOR									
102	4/2	то	Clothing Sales	10	50					72.	41
102	412	FOR	•	10	50					/ _	-11
	1110	то	Withdrawal	50	00					2.2	41
	4/12	FOR		50						44	TI
	4 14 5	то	Deposit					450	00	170	11
	4/15	FOR	paycheck					450	00	472	41
	1115	то	Auto Deduction	171	80					340	61
	4/15	FOR	car payment	101	00					340	וטו



Check 103

<u></u>	100000000000000000000000000000000000000
Your Name	103
123 Main Street	
Your Town, US 12345	April 17 ₁₉ 97 DO-5678/1234
PAY TO THE ORDER OF Trini's	
, 00 4	
	Dollars 🗐
Credit Union	<u> </u>
REMO	Your Name
E 1:1234567810312	3456789



Register Check 103

CHECK	DATE		ITEM DESCRIPTION		PAYMENT/ DEBIT (-)		FEE	DEPO		BALA	NCE
#				DEBI	· (-)		(-)	CREDI	1 (+)	00	00
	4/1	TO FOR	Initial Deposit					100	00	100	00
	A 14	то	Cost of check (7.70)	14	20					85	90
	4/1	FOR	Cover (6.50)	14	20					00	80
101	4/1	то	AAFES	2	89					82	91
		FOR									
102	4/2	TO FOR	Clothing Sales	10	50					72	41
	4/12	то	Withdrawal	50	00					22	41
	7/12	FOR									
	4/15	то	Deposit					450	00	472	41
	1710	FOR	paycheck					100			
	4/15	то	Auto Deduction	131	80					340	61
	-1710	FOR	car payment	.01						0.0	<u> </u>
103	1./17	то	Trini's	14	00					326	61
100	4/17	FOR	haircut	1-1						<u> </u>	01



Register Withdrawal ATM

CHECK #	DATE		ITEM DESCRIPTION	PAYMENT/ DEBIT (-)		Т	FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE	
	4/1	TO FOR	Initial Deposit					100		100	00
	4/1	TO FOR	Cost of check (7.70) Cover (6.50)	14	20					85	80
101	4/1	TO FOR	AAFES	2	89					82	91
102	4/2	TO FOR	Clothing Sales	10	50					72	41
	4/12	TO FOR	Withdrawal	50	00					22	41
	4/15	TO FOR	Deposit paycheck					450	00	472	41
	4/15	TO FOR	Auto Deduction car payment	131	80					340	61
103	4/17	TO FOR	Trini's haircut	14	00					326	61
ATM	4/23	TO FOR	ATM Withdrawal	10	00					316	61



Check Register

CHECK	DATE		ITEM DESCRIPTION	PAYMENT/ DEBIT (-)			FEE (-)	DEPOSIT/ CREDIT (+)		BALANCE				
#										00	00			
	4/1	то	Initial Deposit					100	00	100	00			
		FOR												
	4/1	4./1	то	Cost of check (7.70)	14	20					85	80		
	7//	FOR	Cover (6.50)		20					05				
101	1 /1	то	AAFES	2	89					82	91			
101	4/1	FOR								OZ				
400	4/2	то	Clothing Sales	10 5	50					72	11			
102		FOR	9	10	50					12	41			
	4/12	то	Withdrawal	50 0	00					00	44			
		FOR			00					22	41			
	4/15				то	Deposit							450	4.4
		FOR	paycheck					450	00	472	41			
	4/15	то	Auto Deduction	131 8	0.0						0.4			
		FOR	car payment		80				340	61				
		то	Trini's	14 00	00	00				F 00	C4			
103	4/17	FOR	haircut							326	61			
ATM	4/23	то	ATM Withdrawal	4.0	0.0					F46	0.4			
		FOR		10	00					316	61			
ATM	4/28	то	Withdrawal from	21	00					205	C4			
		FOR	ATM (other bank)							295	61			



Reconciliation Statement

TRAL RESERVE NOTE

Number	Amount	Ending Balance shown on this statement					
		Plus deposits not shown on this statement					
		Sub total					
		Less total outstanding drafts					
		Equals adjusted ending balance					
		Balance in your Transaction Register					
		Adjusted ending balance shown above should agree with the balance shown in your Transaction Register.					
TOTAL		Note: Be sure to deduct any charges, fees, or withdrawals shown in your statement (but not in your Transaction Register) that may apply to your account. Also be sure to add any dividends or any deposits shown on your statement (but not in your Transaction					



Reconciliation Statement

AL RESERVE NOTE

Number	Amou	
103	14	00
TOTAL	14	00

Ending Balance shown	
on this statement	309.61

Plus deposits not	
shown on this statement)

Sub total **309.61**

Less total outstanding drafts 14.00

Equals adjusted ending balance 295.61

Balance in your Transaction Register 295.61

Adjusted ending balance shown above should agree with the balance shown in your Transaction Register.

Note: Be sure to deduct any charges, fees, or withdrawals shown in your statement (but not in your Transaction Register) that may apply to your account. Also be sure to add any dividends or any deposits shown on your statement (but not in your Transaction Register) that apply to your account.